

Gluhend India Private Limited

(A Sage Group Company)

Corporate Office: 346, F. I. E. Patparganj,

Delhi - 110 092, INDIA Tel: 011-48464300

E-mail: info@sagemetals.co.in

CIN - U74994MH2017FTC303216



Date: 07.04.2023

To,
The Secretary (Listing Department),
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, 21st Floor, Fort,
Mumbai – 400 001

Scrip Code: 957731

Sub: Half Yearly Statement of Debt Securities as on March 31, 2023 pursuant to Operational Circular bearing no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (updated as on April 13, 2022)

Dear Sir,

Pursuant to SEBI Circular as above-mentioned relating to “Specifications related to International Securities Identification Number (ISINs) for Debt securities”, please find attached the Half Yearly Statement of Debt Securities as on 31st March 2023 in the format as prescribed.

Please take the above information on record.

Thanking You,

Yours sincerely,

For GLUHEND INDIA PRIVATE LIMITED

Isha Gupta

Company Secretary

(Mem. No. – 22178)

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Name of the issuer: GLUHEND INDIA PRIVATE LIMITED

Half – Year ended: 31st March, 2023

Details of ISIN as on 31st March, 2023

ISIN number	Stock Exchange, where listed	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option if any	Amount Issued (on original allotment in 2018) (in Rs.)	Amount outstanding (in Rs.)	Name of the Debenture Trustee
INE744Z07027	BSE	12.03.2018	30.06.2023	10% p.a.	Quarterly	N.A.	3,17,50,00,000	2,62,74,83,950	Vistra ITCL (India) Limited

For **GLUHEND INDIA PRIVATE LIMITED**

Isha Gupta

Company Secretary

Mem. No.: 22178